

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2003
(In Thousands of Dollars)

	Development Finance Board	Agricultural and Small Business Development Authority	Fulton 54 Transportation Corporation	Missouri Transportation Finance Corporation	Missouri Highway 179 Transportation Corporation	Missouri Highway 63 Transportation Corporation	Springfield, MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation	Totals June 30, 2003
Operating Revenues:									
Licenses, Fees and Permits	\$ 774	\$ 273	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 1,047
Interest on Receivables	827	---	67	967	531	---	---	559	2,951
Leases and Rentals	812	---	---	---	---	---	---	---	812
Cost Reimbursement/Miscellaneous	1	---	371	---	---	4,499	738	80	5,689
Total Operating Revenues	<u>2,414</u>	<u>273</u>	<u>438</u>	<u>967</u>	<u>531</u>	<u>4,499</u>	<u>738</u>	<u>639</u>	<u>10,499</u>
Operating Expenses:									
Personal Service	498	79	---	33	---	---	---	---	610
Operations	687	42	5	10	151	117	---	5	1,017
Specific Programs	---	1,150	---	---	---	---	---	---	1,150
Interest Expense	---	---	413	---	904	1	792	633	2,743
Depreciation	490	---	---	---	---	---	---	---	490
Amortization	4	---	---	---	---	---	---	22	26
Other Charges	30	---	---	1	---	4,479	---	---	4,510
Total Operating Expenses	<u>1,709</u>	<u>1,271</u>	<u>418</u>	<u>44</u>	<u>1,055</u>	<u>4,597</u>	<u>792</u>	<u>660</u>	<u>10,546</u>
Operating Income (Loss)	<u>705</u>	<u>(998)</u>	<u>20</u>	<u>923</u>	<u>(524)</u>	<u>(98)</u>	<u>(54)</u>	<u>(21)</u>	<u>(47)</u>
Non-Operating Revenues:									
Contributions and Intergovernmental	10,000	1,986	---	---	---	---	---	---	11,986
Investment Earnings:									
Decrease in Fair Value of Investments	---	---	(23)	---	---	---	---	---	(23)
Interest	256	215	---	672	---	4	---	138	1,285
Total Non-Operating Revenues	<u>10,256</u>	<u>2,201</u>	<u>(23)</u>	<u>672</u>	<u>---</u>	<u>4</u>	<u>---</u>	<u>138</u>	<u>13,248</u>
Income (Loss) Before Transfers	10,961	1,203	(3)	1,595	(524)	(94)	(54)	117	13,201
Transfers Out	---	(10)	---	---	---	---	---	---	(10)
Change in Net Assets	<u>10,961</u>	<u>1,193</u>	<u>(3)</u>	<u>1,595</u>	<u>(524)</u>	<u>(94)</u>	<u>(54)</u>	<u>117</u>	<u>13,191</u>
Total Net Assets – Beginning	<u>39,190</u>	<u>3,023</u>	<u>150</u>	<u>71,188</u>	<u>2,556</u>	<u>---</u>	<u>54</u>	<u>344</u>	<u>116,505</u>
Total Net Assets – Ending	<u>\$ 50,151</u>	<u>\$ 4,216</u>	<u>\$ 147</u>	<u>\$ 72,783</u>	<u>\$ 2,032</u>	<u>\$ (94)</u>	<u>\$ ---</u>	<u>\$ 461</u>	<u>\$ 129,696</u>